



Staff Fiscal Item 2

ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

January 5, 2026

To Commissioners Schad, LaGree, and Iannello
From: Joyce Tomaka, Chief Financial Officer
Subject: November 2025 Financial Report

Operating Revenue for the Month of: November 2025

Actual operating revenue of \$9,472,000 was higher than budgeted operating revenue of \$9,406,000 by \$66,000 or .7%.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 4,580,000	\$ 4,658,000	\$ (78,000)
Commercial	1,041,000	975,000	66,000
Industrial	271,000	274,000	(3,000)
Public Authorities	344,000	338,000	6,000
Public Fire Protection	327,000	327,000	-
Private Fire Protection	58,000	60,000	(2,000)
Sales to Other Utilities	484,000	425,000	59,000
Infrastructure Inv. Charge	2,221,000	2,232,000	(11,000)
Other Water Revenues	146,000	117,000	29,000
TOTAL	\$ 9,472,000	\$ 9,406,000	\$ 66,000

Operating Revenue Year-to-Date: November 30, 2025

Total actual year-to-date operating revenue of \$110,662,000 was higher than the budgeted operating revenue of \$109,282,000 by \$1,380,000 or 1.26%.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 55,273,000	\$ 54,558,000	\$ 715,000
Commercial	12,200,000	11,864,000	336,000
Industrial	2,998,000	3,201,000	(203,000)
Public Authorities	3,422,000	3,462,000	(40,000)
Public Fire Protection	3,599,000	3,595,000	4,000
Private Fire Protection	648,000	644,000	4,000
Sales to Other Utilities	6,090,000	5,805,000	285,000
Infrastructure Inv. Charge	24,788,000	24,806,000	(18,000)
Other Water Revenues	1,644,000	1,347,000	297,000
TOTAL	\$ 110,662,000	\$ 109,282,000	\$ 1,380,000

Operating & Maintenance Expense for the Month of: November 2025

Actual operating & maintenance expenses of \$5,144,000 were lower than budgeted operating & maintenance expenses of \$5,688,000 by \$544,000 or 9.6%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 1,501,000	\$ 1,783,000	\$ 282,000
Fringe Benefits	787,000	898,000	111,000
Overtime	285,000	275,000	(10,000)
Chemicals Purchased	163,000	235,000	72,000
Power Purchased	26,000	372,000	346,000
Materials and Supplies	177,000	265,000	88,000
Transportation	119,000	120,000	1,000
Other Public Utilities	321,000	118,000	(203,000)
Uncollectible Accounts	107,000	8,000	(99,000)
Insurance and Damages	292,000	322,000	30,000
Payment to Contractors	1,126,000	948,000	(178,000)
Equip. Maintenance Contracts	47,000	44,000	(3,000)
Other Expenses	193,000	300,000	107,000
TOTAL	\$ 5,144,000	\$ 5,688,000	\$ 544,000

Operating & Maintenance Expense Year-to-Date: November 30, 2025

Total actual year-to-date operating & maintenance expenses of \$60,135,000 were lower than budgeted operating & maintenance expenses of \$67,196,000 by \$7,061,000 or 10.0%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 17,677,000	\$ 21,228,000	\$ 3,551,000
Fringe Benefits	8,920,000	10,695,000	1,775,000
Overtime	2,613,000	2,725,000	112,000
Chemicals Purchased	2,076,000	2,675,000	599,000
Power Purchased	5,446,000	5,502,000	56,000
Materials and Supplies	2,468,000	2,875,000	407,000
Transportation	1,307,000	1,316,000	9,000
Other Public Utilities	1,165,000	1,132,000	(33,000)
Uncollectible Accounts	967,000	94,000	(873,000)
Insurance and Damages	3,639,000	3,544,000	(95,000)
Payment to Contractors	11,253,000	11,243,000	(10,000)
Equip. Maintenance Contracts	668,000	833,000	165,000
Other Expenses	1,936,000	3,334,000	1,398,000
TOTAL	\$ 60,135,000	\$ 67,196,000	\$ 7,061,000

Net Income/(Loss)*:

Current Month	2025	2024	Higher/(Lower) than Prior Year	Budget	Higher/(Lower) than Budget
Month of November	\$ 3,281,000	\$ 1,074,000	\$ 2,207,000	\$ 2,017,000	\$ 1,264,000
Grant Income for Capital	-	-	-	-	-
Net Income after Grant Income for Capital Projects	\$ 3,281,000	\$ 1,074,000	\$ 2,207,000	\$ 2,017,000	\$ 1,264,000

Year-to-Date	2025	2024	Higher/(Lower) than Prior Year	Budget	Higher/(Lower) than Budget
YTD through November 30	\$ 38,917,000	\$ 48,533,000	\$ (9,616,000)	\$ 23,371,000	\$ 15,546,000
Grant Income for Capital	-	16,323,000	(16,323,000)	-	-
Net Income after Grant Income for Capital Projects	\$ 38,917,000	\$ 32,210,000	\$ 6,707,000	\$ 23,371,000	\$ 15,546,000

*Income is shown on a GAAP basis – taking into account OPEB expense and other non-cash items

Attached is a chart comparing actual operating revenue, operating expenses, and net income to budget on a monthly basis.

